

September 2018

Calendar

Attachment A

| Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|-----|---|---|---|---|--|-----|
| | | | | | | 1 |
| 2 | 3 School Closed - Labor Day | 4 School Closed - Teacher in Service | 5 School Closed - Teacher in Service 2:00 PM Kindergarten Parent Orientation 2:30 PM Pre-Kindergarten Parent Orientation | 6 First Day of School | 7 | 8 |
| 9 | 10 Suicide Prevention Week 7:30 PM Board of Ed. Mtg. | 11 3:30 PM Soccer Tryouts | 12 | 13 | 14 2:15 PM Student Council Assembly (grades 5-8) | 15 |
| 16 | 17 6:00 PM PEO Meeting 7:30 PM Board of Ed. Mtg. | 18 4:00 PM Girls Soccer Game (Home) | 19 4:00 PM Boys Soccer Game (Home) | 20 7:00 PM Back to School Night | 21 1:00 Dismissal | 22 |
| 23 | 24 4:00 PM Girls Soccer Game (Away) | 25 4:00 PM Boys Soccer Game (Home) | 26 | 27 4:00 PM Boys Soccer Game (Away) 4:00 PM Girls Soccer Game (Home) | 28 | 29 |
| 30 | | | | | | |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|----------------|
| 101 | Cash in bank | | \$1,844,165.38 |
| 102 - 106 | Cash Equivalents | | \$250.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$6,783,154.00 |

Accounts Receivable:

| | | | |
|----------|---|--------------|--------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$365,255.06 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$365,255.06 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|------------------|--------------|
| 301 | Estimated revenues | \$8,022,653.00 | |
| 302 | Less revenues | (\$7,762,296.85) | \$260,356.15 |

Total assets and resources

\$9,253,180.59

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------------|
| 411 | Intergovernmental accounts payable - state | | \$20,182.67 |
| 421 | Accounts payable | | \$117,569.65 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$7,450.00 |
| | Other current liabilities | | \$250,000.00 |
| | Total liabilities | | \$395,202.32 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|------------------|-----------------------|
| 753,754 | Reserve for encumbrances | | \$3,994,723.65 |
| 761 | Capital reserve account - July | \$300,000.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$300,000.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$342,324.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$8,283,827.20 | |
| 602 | Less: Expenditures | (\$354,833.62) | |
| | Less: Encumbrances | (\$3,982,049.45) | (\$4,336,883.07) |
| | Total appropriated | | \$8,583,991.78 |

Unappropriated:

| | | | |
|-----|--|--|-----------------------|
| 770 | Fund balance, July 1 | | \$535,160.69 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | (\$261,174.20) |
| | Total fund balance | | \$8,857,978.27 |
| | Total liabilities and fund equity | | \$9,253,180.59 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|---------------------|-------------------------|-----------------------|
| Appropriations | \$8,283,827.20 | \$4,336,883.07 | \$3,946,944.13 |
| Revenues | (\$8,022,653.00) | (\$7,762,296.85) | (\$260,356.15) |
| Subtotal | <u>\$261,174.20</u> | <u>(\$3,425,413.78)</u> | <u>\$3,686,587.98</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | (\$300,000.00) | \$300,000.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$261,174.20</u> | <u>(\$3,725,413.78)</u> | <u>\$3,986,587.98</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$261,174.20</u> | <u>(\$3,725,413.78)</u> | <u>\$3,986,587.98</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$261,174.20</u> | <u>(\$3,725,413.78)</u> | <u>\$3,986,587.98</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$261,174.20</u> | <u>(\$3,725,413.78)</u> | <u>\$3,986,587.98</u> |

Prepared and submitted by :


Board Secretary

9/10/18

Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|--|------------|-----------|------------|-----------|------------|------------|
| 00370 | SUBTOTAL – Revenues from Local Sources | 7,660,593 | 0 | 7,660,593 | 7,466,237 | Under | 194,356 |
| 00520 | SUBTOTAL – Revenues from State Sources | 362,060 | 0 | 362,060 | 296,060 | Under | 66,000 |
| Total | | 8,022,653 | 0 | 8,022,653 | 7,762,297 | | 260,356 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| (Total of Accounts W/O a Grid# Assigned) | | 185,735 | 0 | 185,735 | 0 | 105,000 | 80,735 |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 1,762,259 | 8,854 | 1,771,113 | 54,590 | 1,541,501 | 175,022 |
| 10300 | Total Special Education - Instruction | 294,270 | 0 | 294,270 | 0 | 294,270 | 0 |
| 11160 | Total Basic Skills/Remedial – Instruct. | 83,494 | 0 | 83,494 | 0 | 83,494 | 0 |
| 12160 | Total Bilingual Education – Instruction | 78,329 | 0 | 78,329 | 0 | 77,979 | 350 |
| 17100 | Total School-Sponsored Co/Extra Curricul | 78,500 | 0 | 78,500 | 1,791 | 34,493 | 42,216 |
| 20620 | Total Summer School | 14,000 | 0 | 14,000 | 6,300 | 7,700 | 0 |
| 27100 | Total Community Services Programs/Operat | 17,001 | 0 | 17,001 | 3,139 | 12,852 | 1,010 |
| 29180 | Total Undistributed Expenditures - Instr | 2,500,262 | 0 | 2,500,262 | 18,540 | 111,240 | 2,370,482 |
| 29680 | Total Undistributed Expenditures – Atten | 5,114 | 0 | 5,114 | 426 | 4,688 | 0 |
| 30620 | Total Undistributed Expenditures – Healt | 81,593 | 0 | 81,593 | 85 | 66,717 | 14,791 |
| 40580 | Total Undistributed Expend – Speech, OT, | 146,326 | 0 | 146,326 | 0 | 21,000 | 125,326 |
| 41080 | Total Undist. Expend. – Other Supp. Serv | 114,840 | 0 | 114,840 | 900 | 113,940 | 0 |
| 42200 | Total Undist. Expend. – Child Study Team | 264,362 | 0 | 264,362 | 0 | 349 | 264,013 |
| 43200 | Total Undist. Expend. – Improvement of I | 22,279 | 0 | 22,279 | 8,857 | 13,422 | 0 |
| 43620 | Total Undist. Expend. – Edu. Media Serv. | 1,000 | 0 | 1,000 | 0 | 299 | 701 |
| 44180 | Total Undist. Expend. – Instructional St | 5,000 | 0 | 5,000 | 1,000 | 0 | 4,000 |
| 45300 | Support Serv. - General Admin | 173,789 | 0 | 173,789 | 21,243 | 116,811 | 35,735 |
| 46160 | Support Serv. - School Admin | 70,800 | 3,820 | 74,620 | 7,520 | 65,479 | 1,621 |
| 47200 | Total Undist. Expend. – Central Services | 72,978 | 0 | 72,978 | 12,281 | 56,056 | 4,641 |
| 51120 | Total Undist. Expend. – Oper. & Maint. O | 627,710 | 0 | 627,710 | 49,029 | 380,939 | 197,742 |
| 52480 | Total Undist. Expend. – Student Transpor | 419,842 | 0 | 419,842 | 0 | 450 | 419,392 |
| 71260 | TOTAL PERSONNEL SERVICES –EMPLOYEE | 1,218,366 | 0 | 1,218,366 | 168,337 | 862,817 | 187,211 |
| 72020 | Total Undistributed Expenditures – Food | 14,348 | 0 | 14,348 | 796 | 10,552 | 3,000 |
| 76260 | Total Facilities Acquisition and Constr | 18,956 | 0 | 18,956 | 0 | 0 | 18,956 |
| Total | | 8,271,153 | 12,674 | 8,283,827 | 354,834 | 3,982,049 | 3,946,944 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

| Revenues: | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--|------------------|-----------|------------------|------------------|------------|----------------|
| 00100 10-1210 Local Tax Levy | 7,456,695 | 0 | 7,456,695 | 7,456,695 | | 0 |
| 00140 10-1310 Tuition from Individuals | 4,800 | 0 | 4,800 | 0 | Under | 4,800 |
| 00260 10-1910 Rents and Royalties | 192,598 | 0 | 192,598 | 5,826 | Under | 186,772 |
| 00300 10-1___ Unrestricted Miscellaneous Revenues | 5,000 | 0 | 5,000 | 3,716 | Under | 1,284 |
| 00330 10-1___ Interest Earned on Maintenance Reserve | 1,000 | 0 | 1,000 | 0 | Under | 1,000 |
| 00340 10-1___ Interest Earned on Capital Reserve Funds | 500 | 0 | 500 | 0 | Under | 500 |
| 00420 10-3121 Categorical Transportation Aid | 47,149 | 0 | 47,149 | 0 | Under | 47,149 |
| 00430 10-3131 Extraordinary Aid | 66,000 | 0 | 66,000 | 0 | Under | 66,000 |
| 00470 10-3177 Categorical Security Aid | 36,988 | 0 | 36,988 | 36,988 | | 0 |
| 00500 10-3___ Other State Aids | 211,923 | 0 | 211,923 | 259,072 | | (47,149) |
| Total | 8,022,653 | 0 | 8,022,653 | 7,762,297 | | 260,356 |

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--|------------|-----------|------------|----------|----------|-----------|
| | 185,735 | 0 | 185,735 | 0 | 105,000 | 80,735 |
| 02000 11-105-100-101 Preschool – Salaries of Teachers | 84,848 | 0 | 84,848 | 0 | 84,848 | 0 |
| 02080 11-110-___-101 Kindergarten – Salaries of Teachers | 146,102 | 0 | 146,102 | 0 | 146,102 | 0 |
| 02100 11-120-___-101 Grades 1-5 – Salaries of Teachers | 681,162 | 0 | 681,162 | 100 | 681,062 | 0 |
| 02120 11-130-___-101 Grades 6-8 – Salaries of Teachers | 477,857 | 0 | 477,857 | 100 | 477,757 | 0 |
| 03000 11-190-1___-106 Other Salaries for Instruction | 77,540 | 0 | 77,540 | 900 | 76,640 | 0 |
| 03020 11-190-1___-320 Purchased Professional – Educational Ser | 120,000 | 0 | 120,000 | 0 | 0 | 120,000 |
| 03040 11-190-1___-340 Purchased Technical Services | 56,700 | (3,946) | 52,754 | 8,872 | 5,720 | 38,163 |
| 03060 11-190-1___-[4-5] Other Purchased Services (400-500 series | 40,550 | 3,946 | 44,496 | 31,625 | 12,871 | 0 |
| 03080 11-190-1___-610 General Supplies | 68,000 | 4,945 | 72,945 | 12,994 | 47,775 | 12,176 |
| 03100 11-190-1___-640 Textbooks | 5,000 | 3,909 | 8,909 | 0 | 7,877 | 1,032 |
| 03120 11-190-1___-8___ Other Objects | 4,500 | 0 | 4,500 | 0 | 849 | 3,651 |
| 07000 11-213-100-101 Salaries of Teachers | 294,270 | 0 | 294,270 | 0 | 294,270 | 0 |
| 11000 11-230-100-101 Salaries of Teachers | 83,494 | 0 | 83,494 | 0 | 83,494 | 0 |
| 12000 11-240-100-101 Salaries of Teachers | 77,979 | 0 | 77,979 | 0 | 77,979 | 0 |
| 12100 11-240-100-610 General Supplies | 350 | 0 | 350 | 0 | 0 | 350 |
| 17000 11-401-100-1___ Salaries | 34,000 | 0 | 34,000 | 1,744 | 32,256 | 0 |
| 17020 11-401-100-[3-5] Purchased Services (300-500 series) | 28,500 | 0 | 28,500 | 0 | 0 | 28,500 |
| 17040 11-401-100-6___ Supplies and Materials | 10,000 | 0 | 10,000 | 47 | 2,237 | 7,716 |
| 17080 11-401-100-930 Transfers to Cover Deficit (Agency Funds | 6,000 | 0 | 6,000 | 0 | 0 | 6,000 |
| 20000 11-422-100-101 Salaries of Teachers | 14,000 | 0 | 14,000 | 6,300 | 7,700 | 0 |
| 27000 11-800-330-1___ Salaries | 17,001 | 0 | 17,001 | 3,139 | 12,852 | 1,010 |
| 29000 11-000-100-561 Tuition to Other LEAs within the State - | 1,294,992 | 0 | 1,294,992 | 0 | 0 | 1,294,992 |
| 29020 11-000-100-562 Tuition to Other LEAs within the State - | 573,816 | 0 | 573,816 | 0 | 0 | 573,816 |
| 29040 11-000-100-563 Tuition to County Voc. School District-R | 18,612 | 0 | 18,612 | 0 | 0 | 18,612 |
| 29060 11-000-100-564 Tuition to County Voc. School District-S | 108,000 | 0 | 108,000 | 0 | 0 | 108,000 |
| 29080 11-000-100-565 Tuition to CSSD & Regular Day Schools | 375,430 | 0 | 375,430 | 4,200 | 25,200 | 346,030 |
| 29100 11-000-100-566 Tuition to Priv. School for the Disabled | 110,533 | 0 | 110,533 | 14,340 | 86,040 | 10,153 |
| 29160 11-000-100-569 Tuition – Other | 18,879 | 0 | 18,879 | 0 | 0 | 18,879 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|------------|-----------|------------|----------|----------|-----------|
| 29500 11-000-211-1__ Salaries | 5,114 | 0 | 5,114 | 426 | 4,688 | 0 |
| 30500 11-000-213-1__ Salaries | 64,578 | 0 | 64,578 | 0 | 64,578 | 0 |
| 30540 11-000-213-3__ Purchased Professional and Technical Ser | 10,000 | 0 | 10,000 | 0 | 300 | 9,700 |
| 30560 11-000-213-[4-5] Other Purchased Services (400-500 series | 1,265 | 0 | 1,265 | 85 | 0 | 1,180 |
| 30580 11-000-213-6__ Supplies and Materials | 5,750 | 0 | 5,750 | 0 | 1,839 | 3,911 |
| 40500 11-000-216-1__ Salaries | 55,826 | 0 | 55,826 | 0 | 0 | 55,826 |
| 40520 11-000-216-320 Purchased Professional – Educational Ser | 90,000 | 0 | 90,000 | 0 | 21,000 | 69,000 |
| 40540 11-000-216-6__ Supplies and Materials | 500 | 0 | 500 | 0 | 0 | 500 |
| 41000 11-000-217-1__ Salaries | 114,840 | 0 | 114,840 | 900 | 113,940 | 0 |
| 42060 11-000-219-320 Purchased Professional – Educational Ser | 261,362 | 0 | 261,362 | 0 | 0 | 261,362 |
| 42160 11-000-219-6__ Supplies and Materials | 3,000 | 0 | 3,000 | 0 | 349 | 2,651 |
| 43040 11-000-221-105 Salaries of Secretarial & Clerical Assis | 22,279 | 0 | 22,279 | 8,857 | 13,422 | 0 |
| 43580 11-000-222-6__ Supplies and Materials | 1,000 | 0 | 1,000 | 0 | 299 | 701 |
| 44080 11-000-223-320 Purchased Professional – Educational Ser | 5,000 | 0 | 5,000 | 1,000 | 0 | 4,000 |
| 45000 11-000-230-1__ Salaries | 116,657 | 0 | 116,657 | 7,788 | 108,870 | 0 |
| 45040 11-000-230-331 Legal Services | 5,000 | 0 | 5,000 | 0 | 5,000 | 0 |
| 45060 11-000-230-332 Audit Fees | 26,306 | 0 | 26,306 | 0 | 0 | 26,306 |
| 45100 11-000-230-339 Other Purchased Professional Services | 4,000 | 635 | 4,635 | 4,635 | 0 | 0 |
| 45140 11-000-230-530 Communications/Telephone | 9,000 | (545) | 8,455 | 642 | 1,567 | 6,246 |
| 45180 11-000-230-590 Misc Purch Services (400-500 series, O/T | 3,000 | (90) | 2,910 | 2,600 | 0 | 310 |
| 45200 11-000-230-610 General Supplies | 500 | 0 | 500 | 0 | 75 | 425 |
| 45260 11-000-230-890 Miscellaneous Expenditures | 4,365 | 0 | 4,365 | 1,629 | 1,300 | 1,436 |
| 45280 11-000-230-895 BOE Membership Dues and Fees | 4,961 | 0 | 4,961 | 3,949 | 0 | 1,012 |
| 46000 11-000-240-103 Salaries of Principals/Assistant Princip | 62,300 | 0 | 62,300 | 6,942 | 55,358 | 0 |
| 46100 11-000-240-[4-5] Other Purchased Services (400-500 series | 7,500 | (1,240) | 6,260 | 578 | 4,422 | 1,260 |
| 46120 11-000-240-6__ Supplies and Materials | 1,000 | 5,060 | 6,060 | 0 | 5,699 | 361 |
| 47000 11-000-251-1__ Salaries | 58,928 | 0 | 58,928 | 4,911 | 54,017 | 0 |
| 47020 11-000-251-330 Purchased Professional Services | 1,700 | (875) | 825 | 0 | 0 | 825 |
| 47040 11-000-251-340 Purchased Technical Services | 8,000 | 175 | 8,175 | 6,350 | 0 | 1,825 |
| 47060 11-000-251-592 Misc. Purch. Services (400-500 Series, O | 2,800 | 700 | 3,500 | 910 | 1,539 | 1,051 |
| 47100 11-000-251-6__ Supplies and Materials | 800 | 0 | 800 | 0 | 0 | 800 |
| 47180 11-000-251-890 Other Objects | 750 | 0 | 750 | 110 | 500 | 141 |
| 48520 11-000-261-420 Cleaning, Repair, and Maintenance Servic | 54,000 | 0 | 54,000 | 4,063 | 45,442 | 4,495 |
| 48540 11-000-261-610 General Supplies | 500 | 0 | 500 | 0 | 0 | 500 |
| 49000 11-000-262-1__ Salaries | 326,434 | 78 | 326,512 | 26,245 | 300,267 | 0 |
| 49040 11-000-262-3__ Purchased Professional and Technical Ser | 5,000 | (78) | 4,922 | 0 | 3,565 | 1,357 |
| 49060 11-000-262-420 Cleaning, Repair, and Maintenance Svc. | 15,000 | 1,700 | 16,700 | 386 | 4,874 | 11,440 |
| 49120 11-000-262-490 Other Purchased Property Services | 11,500 | 0 | 11,500 | 0 | 0 | 11,500 |
| 49140 11-000-262-520 Insurance | 42,276 | (1,700) | 40,576 | 17,860 | 16,770 | 5,946 |
| 49160 11-000-262-590 Miscellaneous Purchased Services | 7,000 | 3,400 | 10,400 | 250 | 9,500 | 650 |
| 49180 11-000-262-610 General Supplies | 16,000 | (3,400) | 12,600 | 225 | 521 | 11,854 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 10 GENERAL CURRENT EXPENSE

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|--|------------|-----------|------------|----------|-----------|-----------|
| 49220 | 11-000-262-622 | Energy (Electricity) | 150,000 | 0 | 150,000 | 0 | 0 | 150,000 |
| 52200 | 11-000-270-503 | Contract Serv.—Aid in Lieu Pymts—Non-Pub | 8,000 | 0 | 8,000 | 0 | 0 | 8,000 |
| 52260 | 11-000-270-511 | Contract Services (Bet. Home & Sch) -Ven | 118,384 | 0 | 118,384 | 0 | 0 | 118,384 |
| 52280 | 11-000-270-512 | Contr Serv (Oth. Than Bet Home & Sch) - | 18,360 | 0 | 18,360 | 0 | 450 | 17,910 |
| 52360 | 11-000-270-517 | Contract Serv. (Reg. Students) – ESCs & | 20,186 | 0 | 20,186 | 0 | 0 | 20,186 |
| 52380 | 11-000-270-518 | Contract Serv. (Spl. Ed. Students) – ESC | 254,912 | 0 | 254,912 | 0 | 0 | 254,912 |
| 71020 | 11-000-291-220 | Social Security Contributions | 90,000 | 0 | 90,000 | 8,600 | 51,400 | 30,000 |
| 71060 | 11-000-291-241 | Other Retirement Contributions - PERS | 92,500 | 0 | 92,500 | 146 | 0 | 92,354 |
| 71160 | 11-000-291-260 | Workmen's Compensation | 39,863 | 0 | 39,863 | 0 | 0 | 39,863 |
| 71180 | 11-000-291-270 | Health Benefits | 913,771 | (52) | 913,719 | 154,539 | 746,186 | 12,994 |
| 71200 | 11-000-291-280 | Tuition Reimbursement | 12,000 | 0 | 12,000 | 0 | 0 | 12,000 |
| 71220 | 11-000-291-290 | Other Employee Benefits | 70,232 | 52 | 70,284 | 5,052 | 65,232 | 0 |
| 72000 | 11-000-310-930 | Transfers to Cover Deficit (Enterprise F | 14,348 | 0 | 14,348 | 796 | 10,552 | 3,000 |
| 76100 | 12-000-400-600 | Supplies and Materials | 18,956 | 0 | 18,956 | 0 | 0 | 18,956 |
| Total | | | 8,271,153 | 12,674 | 8,283,827 | 354,834 | 3,982,049 | 3,946,944 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|---------------|
| 101 | Cash in bank | | (\$15,611.74) |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|-------------|-------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$19,076.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$19,076.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|-------------|-------------|
| 301 | Estimated revenues | \$96,113.00 | |
| 302 | Less revenues | \$0.00 | \$96,113.00 |

Total assets and resources

\$99,577.26

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | | | |
|-----|--|--|--|--|-------------------|
| 101 | Cash in bank | | | | (\$15,611.74) |
| 411 | Intergovernmental accounts payable - state | | | | \$0.00 |
| 421 | Accounts payable | | | | \$1,000.00 |
| 431 | Contracts payable | | | | \$0.00 |
| 451 | Loans payable | | | | \$0.00 |
| 481 | Deferred revenues | | | | \$2,768.26 |
| | Other current liabilities | | | | \$0.00 |
| | Total liabilities | | | | \$3,768.26 |

Fund Balance:

Appropriated:

| | | | | | |
|-------------|---|------------|-------------|--|--------------------|
| 753,754 | Reserve for encumbrances | | | | \$0.00 |
| 761 | Capital reserve account - July | | \$0.00 | | |
| 604 | Add: Increase in capital reserve | | \$0.00 | | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | | \$0.00 | | |
| 309 | Less: Bud. w/d cap. reserve excess costs | | \$0.00 | | \$0.00 |
| 764 | Maintenance reserve account - July | | \$0.00 | | |
| 606 | Add: Increase in maintenance reserve | | \$0.00 | | |
| 310 | Less: Bud. w/d from maintenance reserve | | \$0.00 | | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | | \$0.00 | | |
| 607 | Add: Increase in cur. exp. emer. reserve | | \$0.00 | | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | | \$0.00 | | \$0.00 |
| 762 | Adult education programs | | | | \$0.00 |
| 750-752,76x | Other reserves | | | | \$0.00 |
| 601 | Appropriations | | \$96,113.00 | | |
| 602 | Less: Expenditures | (\$304.00) | | | |
| | Less: Encumbrances | \$0.00 | (\$304.00) | | \$95,809.00 |
| | Total appropriated | | | | \$95,809.00 |

Unappropriated:

| | | | | | |
|-----|--|--|--|--|---------------------------|
| 770 | Fund balance, July 1 | | | | \$0.00 |
| 771 | Designated fund balance | | | | \$0.00 |
| 303 | Budgeted fund balance | | | | \$0.00 |
| | Total fund balance | | | | \$95,809.00 |
| | Total liabilities and fund equity | | | | <u>\$99,577.26</u> |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-----------------|-------------------|
| Appropriations | \$96,113.00 | \$304.00 | \$95,809.00 |
| Revenues | (\$96,113.00) | \$0.00 | (\$96,113.00) |
| Subtotal | <u>\$0.00</u> | <u>\$304.00</u> | <u>(\$304.00)</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$304.00</u> | <u>(\$304.00)</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$304.00</u> | <u>(\$304.00)</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$304.00</u> | <u>(\$304.00)</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$304.00</u> | <u>(\$304.00)</u> |

Prepared and submitted by :


Board Secretary

9/10/18
Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-------------------------------------|------------|-----------|------------|----------|------------|------------|
| 00830 | Total Revenues from Federal Sources | 96,113 | 0 | 96,113 | 0 | Under | 96,113 |
| Total | | 96,113 | 0 | 96,113 | 0 | | 96,113 |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 88740 | Total Federal Projects | 96,113 | 0 | 96,113 | 304 | 0 | 95,809 |
| Total | | 96,113 | 0 | 96,113 | 304 | 0 | 95,809 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 20 SPECIAL REVENUE FUNDS

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---|---------------|-----------|---------------|----------|------------|---------------|
| 00775 20-441[1-6] Title I | 40,000 | 0 | 40,000 | 0 | Under | 40,000 |
| 00780 20-445[1-5] Title II | 5,113 | 0 | 5,113 | 0 | Under | 5,113 |
| 00805 20-442[0-9] I.D.E.A. Part B (Handicapped) | 51,000 | 0 | 51,000 | 0 | Under | 51,000 |
| Total | 96,113 | 0 | 96,113 | 0 | | 96,113 |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---|---------------|-----------|---------------|------------|----------|---------------|
| 88500 20-__-__-__ Title I | 40,000 | 0 | 40,000 | 304 | 0 | 39,696 |
| 88520 20-__-__-__ Title II | 5,113 | 0 | 5,113 | 0 | 0 | 5,113 |
| 88620 20-__-__-__ I.D.E.A. Part B (Handicapped) | 51,000 | 0 | 51,000 | 0 | 0 | 51,000 |
| Total | 96,113 | 0 | 96,113 | 304 | 0 | 95,809 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------|
| 101 | Cash in bank | | \$0.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------|--------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | \$0.00 | \$0.00 |

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$0.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|--------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$0.00 |
| | Total appropriated | | \$0.00 |

Unappropriated:

| | | | |
|-----|--|--------|----------------------|
| 770 | Fund balance, July 1 | \$0.00 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$0.00</u> |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by :


Board Secretary


Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 30 CAPITAL PROJECTS FUNDS

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------------|
| 101 | Cash in bank | | \$0.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$625,795.00 |

Accounts Receivable:

| | | | |
|----------|---|--------|--------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|----------------|--------|
| 301 | Estimated revenues | \$625,795.00 | |
| 302 | Less revenues | (\$625,795.00) | \$0.00 |

Total assets and resources

\$625,795.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$0.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------------|---------------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$625,795.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$625,795.00 |
| | Total appropriated | | \$625,795.00 |

Unappropriated:

| | | | |
|-----|--|--|----------------------------|
| 770 | Fund balance, July 1 | | \$0.00 |
| 771 | Designated fund balance | | \$0.00 |
| 303 | Budgeted fund balance | | \$0.00 |
| | Total fund balance | | \$625,795.00 |
| | Total liabilities and fund equity | | <u>\$625,795.00</u> |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-----------------------|---------------------|
| Appropriations | \$625,795.00 | \$0.00 | \$625,795.00 |
| Revenues | (\$625,795.00) | (\$625,795.00) | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$625,795.00)</u> | <u>\$625,795.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$625,795.00)</u> | <u>\$625,795.00</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$625,795.00)</u> | <u>\$625,795.00</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$625,795.00)</u> | <u>\$625,795.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$625,795.00)</u> | <u>\$625,795.00</u> |

Prepared and submitted by :


Board Secretary

9/10/18
Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|---------------|-----------------------------------|------------|-----------|------------|----------|------------|------------|
| 00885 | Total Revenues from Local Sources | 625,795 | 0 | 625,795 | 0 | Under | 625,795 |
| 0093A | Other | 0 | 0 | 0 | 625,795 | | (625,795) |
| Total | | 625,795 | 0 | 625,795 | 625,795 | | |
| Expenditures: | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
| 89660 | Total Regular Debt Service | 625,795 | 0 | 625,795 | 0 | 0 | 625,795 |
| Total | | 625,795 | 0 | 625,795 | 0 | 0 | 625,795 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 40 DEBT SERVICE FUNDS

| Revenues: | | | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-----------|---------|--------------------------|------------|-----------|------------|---------|------------|------------|
| 00860 | 40-1210 | Local Tax Levy | 625,795 | 0 | 625,795 | 0 | Under | 625,795 |
| 00890 | 40-3160 | Debt Service Aid Type II | 0 | 0 | 0 | 625,795 | | (625,795) |
| Total | | | 625,795 | 0 | 625,795 | 625,795 | | |

| Expenditures: | | | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|---------------|----------------|-------------------------|------------|-----------|------------|----------|----------|-----------|
| 89600 | 40-701-510-834 | Interest on Bonds | 125,795 | 0 | 125,795 | 0 | 0 | 125,795 |
| 89620 | 40-701-510-910 | Redemption of Principal | 500,000 | 0 | 500,000 | 0 | 0 | 500,000 |
| Total | | | 625,795 | 0 | 625,795 | 0 | 0 | 625,795 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|------------|
| 101 | Cash in bank | | \$8,378.27 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|------------|------------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$8,569.13 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$8,569.13 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$1,365.00

Resources:

| | | | |
|-----|--------------------|--------------|--------------|
| 301 | Estimated revenues | \$110,045.00 | |
| 302 | Less revenues | (\$3,679.26) | \$106,365.74 |

Total assets and resources

\$124,678.14

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|-------------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$1,365.00 |
| | Total liabilities | | \$1,365.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------------|---------------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$110,045.00 | |
| 602 | Less: Expenditures | (\$3,079.80) | |
| | Less: Encumbrances | \$0.00 | (\$3,079.80) |
| | Total appropriated | | \$106,965.20 |

Unappropriated:

| | | | |
|-----|--|-------------|----------------------------|
| 770 | Fund balance, July 1 | \$16,347.94 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$123,313.14 |
| | Total liabilities and fund equity | | <u>\$124,678.14</u> |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|-------------------|-----------------|
| Appropriations | \$110,045.00 | \$3,079.80 | \$106,965.20 |
| Revenues | (\$110,045.00) | (\$3,679.26) | (\$106,365.74) |
| Subtotal | <u>\$0.00</u> | <u>(\$599.46)</u> | <u>\$599.46</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$599.46)</u> | <u>\$599.46</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$599.46)</u> | <u>\$599.46</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>(\$599.46)</u> | <u>\$599.46</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>(\$599.46)</u> | <u>\$599.46</u> |

Prepared and submitted by :


Board Secretary

9/10/18

Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Revenues:

(Total of Accounts W/O a Grid# Assigned)

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|--------------|------------|-----------|------------|--------|------------|------------|
| | 0 | 110,045 | 110,045 | 3,679 | Under | 106,366 |
| Total | 0 | 110,045 | 110,045 | 3,679 | | 106,366 |

Expenditures:

(Total of Accounts W/O a Grid# Assigned)

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|--------------|------------|-----------|------------|----------|----------|-----------|
| | 0 | 110,045 | 110,045 | 3,080 | 0 | 106,965 |
| Total | 0 | 110,045 | 110,045 | 3,080 | 0 | 106,965 |

Report of the Secretary to the Board of Education
South Hackensack BOE

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Starting date 7/1/2018 Ending date 7/31/2018 Fund: 50 FUND 50

Revenues:

| | Org Budget | Transfers | Budget Est | Actual | Over/Under | Unrealized |
|-------|------------|-----------|------------|--------|------------|------------|
| 99999 | 0 | 110,045 | 110,045 | 3,679 | Under | 106,366 |
| Total | 0 | 110,045 | 110,045 | 3,679 | | 106,366 |

Expenditures:

| | Org Budget | Transfers | Adj Budget | Expended | Encumber | Available |
|-------|------------|-----------|------------|----------|----------|-----------|
| 99999 | 0 | 110,045 | 110,045 | 3,080 | 0 | 106,965 |
| Total | 0 | 110,045 | 110,045 | 3,080 | 0 | 106,965 |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUND

Assets and Resources

Assets:

| | | | |
|-----------|-----------------------------|--|--------|
| 101 | Cash in bank | | \$0.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------|--------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | \$0.00 | \$0.00 |

Total assets and resources

\$0.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUND

Liabilities and Fund Equity**Liabilities:**

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$0.00 |

Fund Balance:**Appropriated:**

| | | | |
|-------------|---|--------|---------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$0.00 |
| | Total appropriated | | \$0.00 |

Unappropriated:

| | | | |
|-----|--|--------|----------------------|
| 770 | Fund balance, July 1 | \$0.00 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$0.00</u> |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUND

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by :

Elizabeth Schuch
Board Secretary

9/10/18
Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 60 ENTERPRISE FUND

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 80 FIXED ASSETS GROUP

Assets and Resources**Assets:**

| | | | |
|-----------|-----------------------------|--|--------|
| 101 | Cash in bank | | \$0.00 |
| 102 - 106 | Cash Equivalents | | \$0.00 |
| 111 | Investments | | \$0.00 |
| 116 | Capital Reserve Account | | \$0.00 |
| 117 | Maintenance Reserve Account | | \$0.00 |
| 118 | Emergency Reserve Account | | \$0.00 |
| 121 | Tax levy Receivable | | \$0.00 |

Accounts Receivable:

| | | | |
|----------|---|--------|--------|
| 132 | Interfund | \$0.00 | |
| 141 | Intergovernmental - State | \$0.00 | |
| 142 | Intergovernmental - Federal | \$0.00 | |
| 143 | Intergovernmental - Other | \$0.00 | |
| 153, 154 | Other (net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Loans Receivable:

| | | | |
|----------|---|--------|--------|
| 131 | Interfund | \$0.00 | |
| 151, 152 | Other (Net of estimated uncollectable of \$_____) | \$0.00 | \$0.00 |

Other Current Assets

\$0.00

Resources:

| | | | |
|-----|--------------------|--------|--------|
| 301 | Estimated revenues | \$0.00 | |
| 302 | Less revenues | \$0.00 | \$0.00 |

Total assets and resources\$0.00

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 80 FIXED ASSETS GROUP

Liabilities and Fund Equity

Liabilities:

| | | | |
|-----|--|--|---------------|
| 411 | Intergovernmental accounts payable - state | | \$0.00 |
| 421 | Accounts payable | | \$0.00 |
| 431 | Contracts payable | | \$0.00 |
| 451 | Loans payable | | \$0.00 |
| 481 | Deferred revenues | | \$0.00 |
| | Other current liabilities | | \$0.00 |
| | Total liabilities | | \$0.00 |

Fund Balance:

Appropriated:

| | | | |
|-------------|---|--------|---------------|
| 753,754 | Reserve for encumbrances | | \$0.00 |
| 761 | Capital reserve account - July | \$0.00 | |
| 604 | Add: Increase in capital reserve | \$0.00 | |
| 307 | Less: Bud. w/d cap. reserve eligible costs | \$0.00 | |
| 309 | Less: Bud. w/d cap. reserve excess costs | \$0.00 | \$0.00 |
| 764 | Maintenance reserve account - July | \$0.00 | |
| 606 | Add: Increase in maintenance reserve | \$0.00 | |
| 310 | Less: Bud. w/d from maintenance reserve | \$0.00 | \$0.00 |
| 766 | Reserve for Cur. Exp. Emergencies - July | \$0.00 | |
| 607 | Add: Increase in cur. exp. emer. reserve | \$0.00 | |
| 312 | Less: Bud. w/d from cur. exp. emer. reserve | \$0.00 | \$0.00 |
| 762 | Adult education programs | | \$0.00 |
| 750-752,76x | Other reserves | | \$0.00 |
| 601 | Appropriations | \$0.00 | |
| 602 | Less: Expenditures | \$0.00 | |
| | Less: Encumbrances | \$0.00 | \$0.00 |
| | Total appropriated | | \$0.00 |

Unappropriated:

| | | | |
|-----|--|--------|----------------------|
| 770 | Fund balance, July 1 | \$0.00 | |
| 771 | Designated fund balance | \$0.00 | |
| 303 | Budgeted fund balance | \$0.00 | |
| | Total fund balance | | \$0.00 |
| | Total liabilities and fund equity | | <u>\$0.00</u> |

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 80 FIXED ASSETS GROUP

Recapitulation of Budgeted Fund Balance:

| | <u>Budgeted</u> | <u>Actual</u> | <u>Variance</u> |
|--|-----------------|---------------|-----------------|
| Appropriations | \$0.00 | \$0.00 | \$0.00 |
| Revenues | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in capital reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in maintenance reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Change in emergency reserve account: | | | |
| Plus - Increase in reserve | \$0.00 | \$0.00 | \$0.00 |
| Less - Withdrawal from reserve | \$0.00 | \$0.00 | \$0.00 |
| Subtotal | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| Less: Adjustment for prior year | \$0.00 | \$0.00 | \$0.00 |
| Budgeted fund balance | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |

Prepared and submitted by :


Board Secretary

9/10/18
Date

Starting date 7/1/2018 Ending date 7/31/2018 Fund: 80 FIXED ASSETS GROUP

SOUTH HACKENSCK BOARD OF EDUCATION CASH REPORT

July 31, 2018

| | Cash Balance 7/1/2018 | Cash Receipts July-18 | Cash Disbursements July-18 | Cash Balance 7/31/2018 |
|----------------------------|-----------------------------|-----------------------------|----------------------------------|------------------------------|
| General Fund - 10 | 1,494,508.15 | 775,155.91 | (425,498.68) | 1,844,165.38 |
| Special Revenue Fund - 20 | (15,307.74) | 0.00 | (304.00) | (15,611.74) |
| Capital Projects Fund - 30 | 0.00 | 0.00 | 0.00 | 0.00 |
| Debt Service Fund - 40 | 0.00 | 0.00 | 0.00 | 0.00 |
| Enterprise Fund - 50 | 4,273.85 | 7,275.68 | (3,171.26) | 8,378.27 |
| Total | 1,483,474.26 | 782,431.59 | (428,973.94) | 1,836,931.91 |
| Payroll Account | 73.84 | 81,227.67 | (81,227.67) | 73.84 |
| Payroll Agency Account | 2,244.35 | 65,559.80 | (67,200.53) | 603.62 |
| Unemployment Account | 13,981.34 | 1,251.24 | (64.68) | 15,167.90 |
| Flexible Spending Account | 1,163.30 | 1.70 | (1.51) | 1,163.49 |
| Grand Total | 1,500,937.09 | 930,472.00 | (577,468.33) | 1,853,940.76 |

Greg Maceri

Greg Maceri

4/13/2018

Date

Jul 31, 2018

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------------|--|-----------------------------------|-----------------|-----------------------------------|------------------------------|-------------------------|---|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - A:23A-2.3 | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) 7/31/2018 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | | | | | | | | |
| 03200 | TOTAL REGULAR PROGRAMS - INSTRUCTION | 11-1XX-100-XXX | 1,762,259 | 8,854 | 1,771,113 | 177,111 | 0 | 0.00% | 177,111 | 177,111 |
| 10300 11160 | Total Special Education - Instruction, Total Basic Skills/Remedial - Instruct., Total Bilingual Education - Instruction, Total Undistributed Expend - Speech, OT., Total Undist. Expend. - Other Supp. Serv | 11-2XX-100-XXX 11-000-216, 217 | 717,259 | 0 | 717,259 | 71,726 | 0 | 0.00% | 71,726 | 71,726 |
| 15180 | TOTAL VOCATIONAL PROGRAMS | 11-3XX-100-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 17100 17600 | Total School-Sponsored Co/Extra Curricul, Total School-Sponsored Athletics - Instr, Total Before/After School Programs - Ins, Total Before/After School Programs, Total Summer School, Total Instructional Alternative Educato, Total Other Supplemental/At-Risk Program, Total Other Alternative Education Progra, Total Other Instructional Programs - Ins | 11-4XX-X00-XXX | 92,500 | 0 | 92,500 | 9,250 | 0 | 0.00% | 9,250 | 9,250 |
| 29180 | Total Community Services Programs/Openat | 11-800-330-XXX | 17,001 | 0 | 17,001 | 1,700 | 0 | 0.00% | 1,700 | 1,700 |
| 29180 | Total Undistributed Expenditures - Instr | 11-000-100-XXX | 2,500,262 | 0 | 2,500,262 | 250,026 | 0 | 0.00% | 250,026 | 250,026 |
| 29680 30620 | Total Undistributed Expenditures - Atten, Total Undistributed Expenditures - Health, Total Undist. Expend. - Guidance, Total Undist. Expend. - Child Study Team, Total Undist. Expend. - Edu. Media Serv. | 11-000-211, 213, 218, 219, 222 | 352,069 | 0 | 352,069 | 35,207 | 0 | 0.00% | 35,207 | 35,207 |
| 43200 44180 | Total Undist. Expend. - Improvement of I, Total Undist. Expend. - Instructional St | 11-000-221, 223 | 27,279 | 0 | 27,279 | 2,728 | 0 | 0.00% | 2,728 | 2,728 |
| 45300 | Support Serv. - General Admin | 11-000-230-XXX | 173,789 | 0 | 173,789 | 17,379 | 0 | 0.00% | 17,379 | 17,379 |
| 46160 | Support Serv. - School Admin | 11-000-240-XXX | 70,800 | 3,820 | 74,620 | 7,462 | 0 | 0.00% | 7,462 | 7,462 |
| 47200 47620 | Total Undist. Expend. - Central Services, Total Undist. Expend. - Admin. Info. Tec | 11-000-25X-XXX | 72,978 | 0 | 72,978 | 7,298 | 0 | 0.00% | 7,298 | 7,298 |
| 51120 | Total Undist. Expend. - Oper. & Maint. O | 11-000-26X-XXX | 627,710 | 0 | 627,710 | 62,771 | 0 | 0.00% | 62,771 | 62,771 |
| 52480 | Total Undist. Expend. - Student Transpor | 11-000-270-XXX | 419,842 | 0 | 419,842 | 41,984 | 0 | 0.00% | 41,984 | 41,984 |
| 71260 | TOTAL PERSONNEL SERVICES -EMPLOYEE | 11-XXX-XXX-2XX | 1,218,366 | 0 | 1,218,366 | 121,837 | 0 | 0.00% | 121,837 | 121,837 |
| 72020 | Total Undistributed Expenditures - Food | 11-000-310-XXX | 14,348 | 0 | 14,348 | 1,435 | 0 | 0.00% | 1,435 | 1,435 |
| 72120 | Transfer of Property Sale Proceeds to De | 11-000-520-934 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72160 | Increase in Sale/Lease-back Reserve | 10-605 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72180 | Interest Earned on Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72200 | Increase in Maintenance Reserve | 10-606 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72220 | Increase in Current Expense Emergency Re | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72240 | Interest Earned on Current Exp. Emergenc | 10-607 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 72260 | TOTAL GENERAL CURRENT EXPENSE | | 8,066,462 | 12,674 | 8,079,136 | 807,914 | 0 | 0.00% | 807,914 | 807,914 |
| 75880 | TOTAL EQUIPMENT | 12-XXX-XXX-73X | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |

Monthly Transfer Report NJ

| Line | Budget Category | Account | (col 1) | (col 2) | (col 3) | (col 4) | (col 5) | (col 6) | (col 7) | (col 8) |
|-------|--|----------------|-----------------|-----------------------------------|------------------------------|-------------------------|---|---------------------------|----------------------------------|--------------------------------|
| | | | Original Budget | Revenues Allowed NJAC - A-23A-2.3 | Original Budget For 10% Calc | Maximum Transfer Amount | YTD Net Transfers to / (from) 7/31/2018 | % Change of Transfers YTD | Remaining Allowable Balance From | Remaining Allowable Balance To |
| | | | Data | Data | Col1+Col2 | Col3 * .1 | + or - Data | Col5/Col3 | Col4+Col5 | Col4-Col5 |
| 76260 | Total Facilities Acquisition and Constru | 12-000-4XX-XXX | 18,956 | 0 | 18,956 | 1,896 | 0 | 0.00% | 1,896 | 1,896 |
| 76320 | Capital Reserve - Transfer to Capital Pr | 12-000-4XX-931 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76340 | Capital Reserve - Transfer to Debt Servi | 12-000-4XX-933 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76360 | Increase in Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76380 | Interest Deposit to Capital Reserve | 10-604 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 76400 | TOTAL CAPITAL OUTLAY | | 18,956 | 0 | 18,956 | 1,896 | 0 | 0.00% | 1,896 | 1,896 |
| 83080 | TOTAL SPECIAL SCHOOLS | 13-XXX-XXX-XXX | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84000 | Transfer of Funds to Charter Schools | 10-000-100-56X | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84020 | General Fund Contrib. to School-based Bu | 10-000-520-930 | 0 | 0 | 0 | 0 | 0 | 0.00% | 0 | 0 |
| 84080 | GENERAL FUND GRAND TOTAL | | 8,085,418 | 12,874 | 8,098,092 | 809,809 | 0 | 0.00% | 809,809 | 809,809 |

Dina Mersery 9/10/18
 School Business Administrator Signature Date

**BOARD SECRETARY'S MONTHLY CERTIFICATION
BUDGETARY LINE ITEM STATUS**

Pursuant to N.J.A.C. 6A:23-2.11(c)4, I certify that as of 7/31/18 no budgetary line item account has obligations and payments (contractual orders) which in total exceed the amount appropriated by the district board of education pursuant to N.J.S.A. 18A:22-8 and 18A:22-8.1 and

Pursuant to N.J.A.C. 6A:23-2.11(c) 4, I certify that as of 7/31/18, no budgetary line item account has been overexpended in violation of N.J.A.C. 6:20-2:12(a).



Board Secretary

9/17/2018

Date

Note: For the purpose of this rule, budgetary line item accounts are those reflected in the advertised section of the state prescribed budget. Districts maintaining expanded levels of budgetary line item accounts should adhere to local board policy for those accounts which exceed the prescribed level of detail. A line item account (or program category account) is defined as the most specific level of detail in the appropriation/expenditure classification.

Starting date 8/1/2018 Ending date 8/31/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|--|--------------|
| 000008 H | 08/13/18 | | 0699 | State Of NJ Health Ben.prog. | \$72,711.01 |
| 020518 H | 08/15/18 | | 0739 | The Depository Trust Co. | \$62,897.50 |
| 042198 | 08/01/18 | | 0044 | American Paper & Supply Company | \$5,063.75 |
| 042199 | 08/01/18 | | 0084 | Bergen County Dept. of Health Services | \$82.00 |
| 042200 | 08/01/18 | | 0089 | Bergen County Special Services School Di | \$316.25 |
| 042201 | 08/01/18 | | 0358 | Brookaire Company, LLC | \$801.19 |
| 042202 | 08/01/18 | | U452 | DB Heating & Cooling, Inc | \$4,800.00 |
| 042203 | 08/01/18 | | 0860 | Direct Energy Business | \$5,435.07 |
| 042204 | 08/01/18 | | 0940 | Direct Energy Business/Gas | \$1,425.61 |
| 042205 | 08/01/18 | | 0857 | Fogarty and Hara, Counsellors-at-Law | \$68.00 |
| 042206 | 08/01/18 | | H283 | Keyboard Consultants, Inc | \$13,836.00 |
| 042207 | 08/01/18 | | X023 | Ledgewood Powersports, Inc | \$8,944.57 |
| 042208 | 08/01/18 | | 0882 | ReadyRefresh by Nestle | \$129.79 |
| 042209 | 08/01/18 | | 0845 | Zep Manufacturing Co. | \$3,815.86 |
| 042212 | 08/28/18 | | 0016 | A1 Copier & Computer Service | \$239.00 |
| 042213 | 08/28/18 | | S515 | ABDO Publishing | \$693.10 |
| 042214 | 08/28/18 | | 0435 | Accuscan | \$1,300.00 |
| 042215 | 08/28/18 | | 0892 | Allegro School, Inc | \$9,888.00 |
| 042216 | 08/28/18 | | 0044 | American Paper & Supply Company | \$476.62 |
| 042217 | 08/28/18 | | 0057 | Arrow Elevator Incorporated | \$178.00 |
| 042218 | 08/28/18 | | 0062 | Automated Logic | \$3,145.00 |
| 042219 | 08/28/18 | | 0064 | Avaya Inc. | \$142.43 |
| 042220 | 08/28/18 | | 0939 | Barnes & Noble | \$806.90 |
| 042221 | 08/28/18 | | 0080 | Bergen County Assn. Sch. Adm. | \$500.00 |
| 042222 | 08/28/18 | | 0105 | Bllick Art Materials | \$187.86 |
| 042223 | 08/28/18 | | 0119 | Broad U.S.A., Inc | \$6,831.00 |
| 042224 | 08/28/18 | | 0126 | CDW Government, Inc | \$1,701.00 |
| 042225 | 08/28/18 | | 0150 | Classic Floor Finishing, Inc | \$2,850.00 |
| 042226 | 08/28/18 | | 0173 | Cottrell Graphics, LLC | \$212.30 |
| 042227 | 08/28/18 | | 0133 | Coviello Electric Service, Inc. | \$2,761.00 |
| 042228 | 08/28/18 | | 0194 | Dell Inc. Education | \$3,820.08 |
| 042229 | 08/28/18 | | 0196 | Delta Dental Of New Jersey, Inc | \$6,486.04 |
| 042230 | 08/28/18 | | 0860 | Direct Energy Business | \$5,077.92 |
| 042231 | 08/28/18 | | 0940 | Direct Energy Business/Gas | \$1,558.52 |
| 042232 | 08/28/18 | | W090 | DJP Industrial & Commercial Services LLC | \$6,500.00 |
| 042233 | 08/28/18 | | 0242 | Elizabeth Church | \$800.00 |
| 042234 | 08/28/18 | | 0243 | Elizabeth Higgins | \$377.15 |
| 042235 | 08/28/18 | | 0623 | FEA | \$800.00 |
| 042236 | 08/28/18 | | 0268 | First Student Inc. | \$337.50 |

Starting date 8/1/2018 Ending date 8/31/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|--------|----------|----------|-------|--------------------------------------|--------------|
| 042237 | 08/28/18 | | 0857 | Fogarty and Hara, Counsellors-at-Law | \$52.50 |
| 042238 | 08/28/18 | | 0919 | Follet School Solutions, Inc | \$156.02 |
| 042239 | 08/28/18 | | 0440 | G & S Hardware & Supply, LLC | \$154.22 |
| 042240 | 08/28/18 | | 0904 | Handi Lift Service Company, Inc. | \$1,125.00 |
| 042241 | 08/28/18 | | 0652 | Imwoth LLC | \$341.00 |
| 042242 | 08/28/18 | | 0329 | Industrial Appraisal Company | \$165.00 |
| 042243 | 08/28/18 | | 0340 | J & V Landscaping, Inc | \$2,765.00 |
| 042244 | 08/28/18 | | 0356 | John A Earl, Inc. | \$477.08 |
| 042245 | 08/28/18 | | N173 | Knox Associates, Inc | \$342.00 |
| 042246 | 08/28/18 | | 0130 | Konica Minolta Premier Finance | \$2,313.62 |
| 042247 | 08/28/18 | | 0862 | Lakeshore Learning | \$3,063.48 |
| 042248 | 08/28/18 | | 0429 | Main Lock Shop | \$102.25 |
| 042249 | 08/28/18 | | 0433 | Manuel Diaz | \$1,120.00 |
| 042250 | 08/28/18 | | 0468 | Metro Fire & Safety Equipt. | \$3,405.45 |
| 042251 | 08/28/18 | | 0477 | Miro Printing & Graphics, Inc | \$1,095.00 |
| 042252 | 08/28/18 | | 0498 | Nasco-fort Atkinson | \$23.93 |
| 042253 | 08/28/18 | | 0436 | NJSEAA | \$250.00 |
| 042254 | 08/28/18 | | 3564 | Omni Waste Services, Inc | \$1,002.26 |
| 042255 | 08/28/18 | | 0128 | Optimum | \$1,384.48 |
| 042256 | 08/28/18 | | 0545 | P S E & G Co. | \$6,152.15 |
| 042257 | 08/28/18 | | 0693 | Passons Sports & US Games | \$1,041.81 |
| 042258 | 08/28/18 | | 0962 | Pearson Education K-12 | \$4,945.00 |
| 042259 | 08/28/18 | | 0928 | Pitney Bowes Reserve Account | \$1,000.00 |
| 042260 | 08/28/18 | | 0572 | Polaris Galaxy Insurance, LLC | \$1,226.00 |
| 042261 | 08/28/18 | | 0882 | ReadyRefresh by Nestle | \$19.98 |
| 042262 | 08/28/18 | | 0605 | Really Good Stuff | \$88.54 |
| 042263 | 08/28/18 | | 0607 | Regal Stamp & Sign Co., Inc. | \$69.50 |
| 042264 | 08/28/18 | | 0612 | Ridgefield Board Of Education | \$16,532.00 |
| 042265 | 08/28/18 | | 0636 | S&S Worldwide, Inc. | \$321.22 |
| 042266 | 08/28/18 | | 0657 | School Specialty Inc. | \$672.25 |
| 042267 | 08/28/18 | | 0947 | School Outfitters | \$1,545.99 |
| 042268 | 08/28/18 | | 0976 | School Pride Ltda | \$1,345.00 |
| 042269 | 08/28/18 | | 0446 | SearchSoft Solutions, Inc | \$615.60 |
| 042270 | 08/28/18 | | 0684 | South Bergen Jointure Comm. | \$44,000.00 |
| 042271 | 08/28/18 | | 0685 | South Bergen Workers Comp. | \$25,399.00 |
| 042272 | 08/28/18 | | L317 | Sportsmans | \$10.90 |
| 042273 | 08/28/18 | | 0695 | Staples Business Advantage | \$237.54 |
| 042274 | 08/28/18 | | 0791 | Suez Water New Jersey | \$3,451.36 |
| 042275 | 08/28/18 | | 0754 | The Trophy King, Inc | \$215.00 |

Starting date 8/1/2018 Ending date 8/31/2018

| Cknum | Date | Rec date | Vcode | Vendor name | Check amount |
|----------|----------|----------|-------|-------------------------------------|--------------|
| 042276 | 08/28/18 | | 0757 | Theresa Hartmann | \$22.92 |
| 042277 | 08/28/18 | | 0859 | Treasurer, State of New Jersey | \$214.00 |
| 042278 | 08/28/18 | | 0795 | Valentine Stanowski-Thom | \$600.00 |
| 042279 | 08/28/18 | | 0809 | Viking Termite & Pest Control, Inc. | \$230.00 |
| 042280 | 08/28/18 | | 0818 | W.B. Mason Co.Inc | \$1,032.00 |
| 042281 | 08/28/18 | | Q715 | Wal-Mart Community/RFCSLLC | \$222.35 |
| 042282 | 08/28/18 | | J794 | Winning Teams by Nissel LLC | \$4.98 |
| 083118 H | 08/31/18 | | 0108 | Board Of Ed. Payroll Agency | \$3,924.76 |
| 083218 H | 08/31/18 | | 0108 | Board Of Ed. Payroll Agency | \$1,578.06 |
| BAT009 | 08/31/18 | | PAY | South Hackensack BOE Payroll | \$75,274.43 |

Starting date 8/1/2018

Ending date 8/31/2018

| Fund Totals | |
|-------------|--|
|-------------|--|

| | | |
|-----------------------------|-------------------------|--------------|
| 10 | GENERAL CURRENT EXPENSE | \$1,578.06 |
| 11 | GENERAL CURRENT EXPENSE | \$361,650.52 |
| 12 | CAPITAL OUTLAY | \$20,205.57 |
| 40 | DEBT SERVICE FUNDS | \$62,897.50 |
| 50 | FUND 50 | \$2,995.00 |
| Total for all checks listed | | \$449,326.65 |

Prepared and submitted by:

Elizabeth Schaefer
Board Secretary

9/13/2018
Date

Petty cash disbursements:

| | | | |
|-----------|--------------------|--|---------|
| 8/1/2018 | Jimmy Parisi | postage | \$11.10 |
| 8/2/2018 | Jimmy Parisi | water summer program | \$14.59 |
| 8/2/2018 | Silvio Marini | custodial supplies/support brackets/wire channel | \$19.11 |
| 8/7/2018 | Jimmy Parisi | custodial supplies/ support brackets | \$29.73 |
| 8/9/2018 | Priscilla Gonzalez | double hooks for main office | \$23.64 |
| 8/14/2018 | Jimmy Parisi | custodial supplies/hooks for various classrooms | \$41.97 |

Food disbursements:

None

Check#

Athletic disbursements:

None

Check#